

2005-07 Biennium-To-Date Expenditures - Capital
Actual Data Through December 2005

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	3,062.9	2,976.8	86.2
Average Annual Salary	55,275	60,067	-4,792

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	84,651	89,402	-4,752
Employee Benefits	22,779	22,630	149
Personal Service Contracts	41,640	5,258	36,381
Goods and Services	51,928	52,335	-407
Travel	5,765	3,715	2,050
Capital Outlays	929,391	641,333	288,058
Inter Agency/Fund Transfers	40,000	40,000	0
Grants, Benefits & Client Services	501,454	383,762	117,692
Debt Service	51	18	33
Interagency Reimbursements	-74	-3,628	3,554
Intra-Agency Reimbursements	614	2,169	-1,555
Total Objects	1,678,198	1,236,995	441,203

Source of Funds:

State Building Construction Account-State	271,843	219,945	51,898
Transportation 2003 Acct (Nickel)-State	324,610	208,352	116,258
Motor Vehicle Account-Federal	238,463	193,071	45,392
Public Works Assistance Account-State	139,997	87,603	52,394
Gardner-Evans Hi Ed Const Acct-State	117,616	45,576	72,041
Tacoma Narrows Toll Bridge Account-State	38,086	45,039	-6,953
Other Funds	547,583	437,409	110,174
Total Funds	1,678,198	1,236,995	441,203

2003-05 Biennium Expenditures - Capital

Joint Leg Audit & Review Committee

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	0.0	0.7	-0.7
Average Annual Salary	0	116,873	-116,873
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	94	166	-72
Employee Benefits	19	36	-17
Personal Service Contracts	521	448	74
Goods and Services	23	2	21
Travel	4	6	-3
Capital Outlays	3	0	3
Total Objects	664	658	6
Source of Funds:			
State Building Construction Account-State	664	658	6
Total Funds	664	658	6

2003-05 Biennium Expenditures - Capital
Public Disclosure Commission

	Estimate	Actual	Difference
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	(Dollars in Thousands)		
Objects of Expenditure:			
Salaries and Wages	30	0	30
Employee Benefits	10	0	10
Goods and Services	50	2	48
Capital Outlays	180	268	-88
Total Objects	<hr/> 270	<hr/> 270	<hr/> 0
Source of Funds:			
State Building Construction Account-State	<hr/> 270	<hr/> 270	<hr/> 0
Total Funds	270	270	0

2003-05 Biennium Expenditures - Capital
Office of the Secretary of State

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
(Dollars in Thousands)			
Objects of Expenditure:			
Capital Outlays	<u>100</u>	<u>81</u>	<u>19</u>
Total Objects	100	81	19
Source of Funds:			
State Building Construction Account-State	<u>100</u>	<u>81</u>	<u>19</u>
Total Funds	100	81	19

2003-05 Biennium Expenditures - Capital

Dept Community, Trade, & Econ Dev

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	8.7	6.2	2.5
Average Annual Salary	51,529	49,328	2,201

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	895	608	287
Employee Benefits	213	141	72
Personal Service Contracts	40	42	-2
Goods and Services	581	971	-389
Travel	32	20	13
Capital Outlays	8	32	-24
Grants, Benefits & Client Services	493,047	412,191	80,856
Intra-Agency Reimbursements	0	118	-118
Total Objects	494,817	414,122	80,694

Source of Funds:

Public Works Assistance Account-State	284,075	256,098	27,977
State Taxable Bldg Constr Acct-State	100,937	80,316	20,621
State Building Construction Account-State	69,982	56,551	13,432
Public Facility Const Loan Revolv-State	11,873	7,119	4,754
Drinking Water Assistance Account-State	20,183	6,506	13,677
Education Construction Account-State	4,400	4,400	0
Other Funds	3,366	3,133	233
Total Funds	494,817	414,122	80,694

2003-05 Biennium Expenditures - Capital

Office of Financial Management

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	0.0	0.5	-0.5
Average Annual Salary	0	82,542	-82,542

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	0	86	-86
Employee Benefits	0	16	-16
Personal Service Contracts	150	145	5
Goods and Services	3,264	3,000	264
Total Objects	3,414	3,247	167

Source of Funds:

State Building Construction Account-State	3,249	3,145	104
Education Construction Account-State	150	102	48
Char/Ed/Penal/Reform/Institutions-State	15	0	15
Total Funds	3,414	3,247	167

2003-05 Biennium Expenditures - Capital

Dept of General Administration

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	87.6	89.6	-2.0
Average Annual Salary	57,750	55,470	2,279

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	10,115	9,936	179
Employee Benefits	2,162	2,224	-62
Personal Service Contracts	63	94	-31
Goods and Services	2,100	9,652	-7,552
Travel	372	420	-49
Capital Outlays	110,838	110,171	667
Grants, Benefits & Client Services	9	8	1
Interagency Reimbursements	-3,620	-16,556	12,936
Intra-Agency Reimbursements	2,404	2,267	137
Total Objects	124,443	118,218	6,226

Source of Funds:

Capitol Historic Dist Const Acct-State	53,804	53,800	4
State Building Construction Account-State	32,510	31,667	842
Thurston Co Capital Facilities Acct-State	17,006	15,785	1,221
State Vehicle Parking Account-State	15,282	13,471	1,811
Comm/Tech Col Capital Projects Acct-State	1,513	1,513	0
General Admin Services Account-State	3,270	933	2,337
Other Funds	1,059	1,048	11
Total Funds	124,443	118,218	6,226

2003-05 Biennium Expenditures - Capital Military Department

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	11.1	10.1	1.0
Average Annual Salary	51,969	44,709	7,261
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	1,154	906	248
Employee Benefits	286	243	43
Personal Service Contracts	250	0	250
Goods and Services	270	1,643	-1,373
Travel	2	11	-9
Capital Outlays	30,958	19,448	11,510
Grants, Benefits & Client Services	0	197	-197
Total Objects	32,919	22,447	10,472
Source of Funds:			
General Fund-Federal	20,447	12,222	8,225
State Building Construction Account-State	12,472	10,225	2,247
Total Funds	32,919	22,447	10,472

2003-05 Biennium Expenditures - Capital
State Convention and Trade Center

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
(Dollars in Thousands)			
Objects of Expenditure:			
Capital Outlays	<u>2,045</u>	<u>150</u>	<u>1,895</u>
Total Objects	2,045	150	1,895
Source of Funds:			
State Convention & Trade Center-State	<u>2,045</u>	<u>150</u>	<u>1,895</u>
Total Funds	2,045	150	1,895

2003-05 Biennium Expenditures - Capital
Criminal Justice Training Comm

	Estimate	Actual	Difference
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(Dollars in Thousands)			
Objects of Expenditure:			
Goods and Services	50	50	0
Grants, Benefits & Client Services	<u>4,586</u>	<u>4,708</u>	<u>-122</u>
Total Objects	4,636	4,758	-122
 Source of Funds:			
State Building Construction Account-State	<u>4,636</u>	<u>4,758</u>	<u>-122</u>
Total Funds	4,636	4,758	-122

2003-05 Biennium Expenditures - Capital

Department of Health

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	0.0	0.3	-0.3
Average Annual Salary	0	0	0

(Dollars in Thousands)

Objects of Expenditure:

Goods and Services	0	416	-416
Capital Outlays	3,365	594	2,771
Grants, Benefits & Client Services	49,456	27,215	22,241
Intra-Agency Reimbursements	0	56	-56
Total Objects	52,821	28,280	24,541

Source of Funds:

Drinking Water Assistance Account-Federal	49,456	27,215	22,241
State Building Construction Account-State	3,365	1,065	2,299
Total Funds	52,821	28,280	24,541

2003-05 Biennium Expenditures - Capital

Department of Veterans' Affairs

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	1.0	1.0	0.0
Average Annual Salary	89,788	73,665	16,123

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	180	147	32
Employee Benefits	27	30	-3
Goods and Services	0	6	-6
Travel	0	4	-4
Capital Outlays	46,539	45,931	608
Intra-Agency Reimbursements	0	-11	11
Total Objects	46,746	46,108	638

Source of Funds:

General Fund-Federal	32,061	31,495	566
State Building Construction Account-State	14,170	14,146	24
Char/Ed/Penal/Reform/Institutions-State	515	467	48
Total Funds	46,746	46,108	638

2003-05 Biennium Expenditures - Capital

Department of Corrections

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	74.0	44.6	29.4
Average Annual Salary	25,921	68,902	-42,981

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	3,836	6,151	-2,315
Employee Benefits	887	1,409	-522
Personal Service Contracts	0	1,723	-1,723
Goods and Services	861	627	234
Travel	133	175	-42
Capital Outlays	113,197	91,764	21,434
Grants, Benefits & Client Services	4,219	3,605	615
Debt Service	0	0	0
Interagency Reimbursements	0	-1,746	1,746
Total Objects	123,133	103,708	19,425

Source of Funds:

State Building Construction Account-State	108,049	89,352	18,697
General Fund-Federal	13,405	12,748	657
Char/Ed/Penal/Reform/Institutions-State	1,679	1,607	72
Total Funds	123,133	103,708	19,425

2003-05 Biennium Expenditures - Capital

Dept of Social and Health Services

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	19.0	15.2	3.8
Average Annual Salary	46,398	53,360	-6,962
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	1,763	1,618	145
Employee Benefits	322	342	-20
Goods and Services	333	2,046	-1,713
Travel	86	64	22
Capital Outlays	66,261	54,889	11,372
Grants, Benefits & Client Services	2,705	2,575	129
Intra-Agency Reimbursements	0	2,329	-2,329
Total Objects	71,470	63,864	7,606
Source of Funds:			
State Building Construction Account-State	63,805	57,690	6,115
Char/Ed/Penal/Reform/Institutions-State	7,664	6,173	1,491
Total Funds	71,470	63,864	7,606

2003-05 Biennium Expenditures - Capital

Department of Ecology

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	1.7	1.4	0.3
Average Annual Salary	52,763	51,374	1,389
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	177	140	37
Employee Benefits	35	36	-1
Personal Service Contracts	923	27	896
Goods and Services	23,208	10,968	12,240
Travel	20	16	3
Capital Outlays	4,312	4,449	-138
Inter Agency/Fund Transfers	8,200	8,200	0
Grants, Benefits & Client Services	302,707	264,546	38,161
Interagency Reimbursements	0	-1,885	1,885
Intra-Agency Reimbursements	0	0	0
Total Objects	339,582	286,498	53,084
Source of Funds:			
Water Pollution Control Revolving-State	118,707	109,045	9,662
Local Toxics Control Account-State	60,855	56,464	4,391
Water Pollution Control Revolving-Federal	55,707	50,223	5,484
State Building Construction Account-State	36,070	25,067	11,003
Water Quality Account-State	31,588	24,698	6,891
State Taxable Bldg Constr Acct-State	8,200	8,200	0
Other Funds	28,455	12,801	15,654
Total Funds	339,582	286,498	53,084

2003-05 Biennium Expenditures - Capital State Parks and Recreation Comm

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	59.6	51.1	8.5
Average Annual Salary	48,751	49,209	-458

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	5,811	5,026	785
Employee Benefits	1,422	1,186	236
Personal Service Contracts	2,716	1,227	1,489
Goods and Services	3,036	5,897	-2,862
Travel	232	187	45
Capital Outlays	38,217	49,530	-11,313
Grants, Benefits & Client Services	1,036	483	553
Interagency Reimbursements	0	-20,378	20,378
Intra-Agency Reimbursements	0	201	-201
Total Objects	52,471	43,360	9,111

Source of Funds:

State Building Construction Account-State	33,610	29,827	3,783
Parks Renewal & Stewardship Acct-State	9,573	7,122	2,450
General Fund-Federal	3,427	2,731	696
Parkland Acquisition Account-State	2,941	2,356	585
Chief Joseph Recreation Development-NonApp	493	493	0
General Fund-Local	406	360	46
Other Funds	2,022	472	1,550
Total Funds	52,471	43,360	9,111

2003-05 Biennium Expenditures - Capital

Interagency Comm for Outdoor Rec

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	14.3	13.0	1.3
Average Annual Salary	51,921	53,411	-1,490

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	1,490	1,390	99
Employee Benefits	331	305	27
Personal Service Contracts	7,543	1,733	5,810
Goods and Services	265	374	-108
Travel	58	107	-49
Capital Outlays	45	95	-50
Grants, Benefits & Client Services	193,134	130,634	62,500
Intra-Agency Reimbursements	240	107	133
Total Objects	203,107	134,744	68,362

Source of Funds:

General Fund-Federal	73,054	46,453	26,601
Outdoor Recreation Account-State	38,579	32,455	6,125
Habitat Conservation Account-State	32,674	16,762	15,912
Recreation Resources Account-State	11,913	11,436	477
State Building Construction Account-State	20,397	11,403	8,994
NOVA Program Account-State	7,731	5,642	2,089
Other Funds	18,758	10,593	8,164
Total Funds	203,107	134,744	68,362

2003-05 Biennium Expenditures - Capital

State Conservation Commission

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	2.9	4.1	-1.2
Average Annual Salary	54,829	51,183	3,646
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	313	415	-102
Employee Benefits	68	92	-25
Goods and Services	0	7	-7
Travel	0	16	-16
Capital Outlays	0	0	0
Grants, Benefits & Client Services	13,995	14,502	-508
Interagency Reimbursements	0	-4,058	4,058
Total Objects	14,375	10,975	3,400
Source of Funds:			
State Building Construction Account-State	10,805	7,700	3,105
Water Quality Account-State	3,070	3,021	49
Conservation Assist Revolving Acct-State	500	253	247
Total Funds	14,375	10,975	3,400

2003-05 Biennium Expenditures - Capital

Department of Fish and Wildlife

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	-75.7	85.4	-161.1
Average Annual Salary	-2,183	44,896	-47,079

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	331	7,671	-7,340
Employee Benefits	126	1,962	-1,836
Personal Service Contracts	40	321	-281
Goods and Services	-189	4,023	-4,212
Travel	8	687	-679
Capital Outlays	15,760	19,809	-4,049
Grants, Benefits & Client Services	-88	2,217	-2,305
Interagency Reimbursements	0	-8,227	8,227
Total Objects	15,987	28,463	-12,476

Source of Funds:

State Building Construction Account-State	315	20,345	-20,030
General Fund-Federal	13,918	4,366	9,552
Wildlife Account-State	-37	1,674	-1,711
Warm Water Game Fish Account-State	-406	649	-1,055
Water Quality Account-State	-88	588	-676
General Fund-Local	0	482	-482
Other Funds	2,285	360	1,925
Total Funds	15,987	28,463	-12,476

2003-05 Biennium Expenditures - Capital

Department of Natural Resources

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	1.3	29.0	-27.7
Average Annual Salary	51,604	37,691	13,913

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	135	2,188	-2,054
Employee Benefits	30	563	-532
Personal Service Contracts	0	1,708	-1,708
Goods and Services	246	3,176	-2,930
Travel	5	222	-217
Capital Outlays	29,709	105,498	-75,789
Grants, Benefits & Client Services	10,323	3,191	7,131
Interagency Reimbursements	0	-12,691	12,691
Intra-Agency Reimbursements	0	1	-1
Total Objects	40,448	103,856	-63,408

Source of Funds:

State Building Construction Account-State	1,993	60,522	-58,529
Nat Res Real Property Replacement-State	4,500	24,165	-19,665
General Fund-Federal	27,288	10,652	16,636
Park Land Trust Revolving Account-NonApp	6,312	4,385	1,928
Resource Management Cost Account-State	91	2,957	-2,867
Forest Development Account-State	6	817	-812
Other Funds	258	357	-99
Total Funds	40,448	103,856	-63,408

2003-05 Biennium Expenditures - Capital
Department of Agriculture

	Estimate	Actual	Difference
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(Dollars in Thousands)			
Objects of Expenditure:			
Goods and Services	0	-16	16
Grants, Benefits & Client Services	<u>200</u>	<u>214</u>	<u>-14</u>
Total Objects	200	199	1
 Source of Funds:			
State Building Construction Account-State	<u>200</u>	<u>199</u>	<u>1</u>
Total Funds	200	199	1

2003-05 Biennium Expenditures - Capital

Washington State Patrol

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	0.0	0.2	-0.2
Average Annual Salary	0	34,508	-34,508
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	0	14	-14
Employee Benefits	0	4	-4
Goods and Services	1,939	1,255	684
Travel	52	73	-21
Capital Outlays	22,629	22,059	570
Interagency Reimbursements	0	-93	93
Intra-Agency Reimbursements	0	6	-6
Total Objects	24,620	23,318	1,302
Source of Funds:			
State Building Construction Account-State	22,415	21,912	503
State Patrol Highway Account-State	2,205	1,406	799
Total Funds	24,620	23,318	1,302

2003-05 Biennium Expenditures - Capital

Department of Transportation

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	2,621.0	2,450.5	170.5
Average Annual Salary	64,104	55,775	8,329
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	336,031	273,352	62,679
Employee Benefits	67,817	55,920	11,897
Personal Service Contracts	131,262	11,993	119,269
Goods and Services	128,308	125,133	3,175
Travel	15,809	11,850	3,958
Capital Outlays	1,532,015	1,552,832	-20,818
Grants, Benefits & Client Services	116,733	52,732	64,001
Debt Service	5,873	6,014	-141
Interagency Reimbursements	0	-600	600
Intra-Agency Reimbursements	-530	-8,514	7,984
Total Objects	2,333,318	2,080,712	252,606
Source of Funds:			
Motor Vehicle Account-Federal	630,256	594,360	35,896
Transportation 2003 Acct (Nickel)-State	534,787	459,786	75,001
Motor Vehicle Account-State	401,757	355,831	45,926
Tacoma Narrows Toll Bridge Account-State	331,563	327,446	4,117
Puget Sound Capital Construction-State	108,330	100,668	7,662
Multimodal Transportation Account-State	70,527	58,992	11,535
Other Funds	256,098	183,631	72,467
Total Funds	2,333,318	2,080,712	252,606

2003-05 Biennium Expenditures - Capital
County Road Administration Board

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
(Dollars in Thousands)			
Objects of Expenditure:			
Grants, Benefits & Client Services	<u>90,769</u>	<u>63,314</u>	<u>27,455</u>
Total Objects	90,769	63,314	27,455
Source of Funds:			
Rural Arterial Trust Account-State	61,660	34,518	27,142
County Arterial Preservation Acct-State	28,747	28,434	313
Motor Vehicle Account-State	<u>362</u>	<u>362</u>	<u>0</u>
Total Funds	90,769	63,314	27,455

**2003-05 Biennium Expenditures - Capital
Transportation Improvement Board**

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
(Dollars in Thousands)			
Objects of Expenditure:			
Grants, Benefits & Client Services	<u>197,416</u>	<u>182,015</u>	<u>15,401</u>
Total Objects	197,416	182,015	15,401
Source of Funds:			
Urban Arterial Trust Account-State	99,201	96,705	2,496
Transportation Improvement Account-State	<u>98,215</u>	<u>85,310</u>	<u>12,905</u>
Total Funds	197,416	182,015	15,401

2003-05 Biennium Expenditures - Capital

State Board of Education

	Estimate	Actual	Difference
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(Dollars in Thousands)			
Objects of Expenditure:			
Personal Service Contracts	0	114	-114
Goods and Services	150	12	138
Travel	0	0	0
Inter Agency/Fund Transfers	214,965	107,568	107,397
Grants, Benefits & Client Services	396,650	347,523	49,127
Total Objects	<u>611,765</u>	<u>455,217</u>	<u>156,548</u>
 Source of Funds:			
Common School Construction Account-State	329,838	312,968	16,870
Education Construction Account-State	67,515	67,515	0
Education Savings Account-State	40,500	40,153	347
State Building Construction Account-State	173,912	34,581	139,331
Total Funds	<u>611,765</u>	<u>455,217</u>	<u>156,548</u>

2003-05 Biennium Expenditures - Capital Public Schools

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	11.0	10.2	0.8
Average Annual Salary	62,064	58,472	3,592
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	1,365	1,190	175
Employee Benefits	272	245	27
Personal Service Contracts	100	0	100
Goods and Services	277	318	-41
Travel	93	84	9
Capital Outlays	31	80	-49
Total Objects	2,138	1,918	220
Source of Funds:			
Common School Construction Account-State	2,138	1,918	220
Total Funds	2,138	1,918	220

2003-05 Biennium Expenditures - Capital
University of Washington
Actuals Include Higher Education Non-Approps

	Estimate	Actual	Difference
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(Dollars in Thousands)			
Objects of Expenditure:			
Goods and Services	0	28,892	-28,892
Capital Outlays	189,565	110,525	79,039
Total Objects	189,565	139,417	50,147
 Source of Funds:			
State Building Construction Account-State	77,148	52,617	24,531
Higher Education Construction Acct-State	29,025	29,025	0
Education Construction Account-State	28,218	28,050	168
UW Building Account-State	26,624	18,822	7,802
Gardner-Evans Hi Ed Const Acct-State	27,329	10,903	16,425
Hi Ed Non-Proprietary Local Capital-Local	1,221	0	1,221
Total Funds	189,565	139,417	50,147

2003-05 Biennium Expenditures - Capital
Washington State University
Actuals Include Higher Education Non-Approps

	Estimate	Actual	Difference
<hr/>			
	(Dollars in Thousands)		
Objects of Expenditure:			
Salaries and Wages	4,398	4,398	0
Employee Benefits	1,008	1,008	0
Goods and Services	2,470	22,967	-20,497
Travel	0	6	-6
Capital Outlays	150,263	113,926	36,336
Total Objects	<hr/> 158,139	<hr/> 142,305	<hr/> 15,833
 Source of Funds:			
State Building Construction Account-State	69,371	66,639	2,733
Gardner-Evans Hi Ed Const Acct-State	50,767	40,992	9,774
WSU Building Account-State	30,125	26,798	3,326
Education Construction Account-State	7,876	7,876	0
Total Funds	<hr/> 158,139	<hr/> 142,305	<hr/> 15,833

2003-05 Biennium Expenditures - Capital
Eastern Washington University
Actuals Include Higher Education Non-Approps

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	10.0	5.4	4.6
Average Annual Salary	52,875	54,074	-1,200
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	1,057	584	473
Employee Benefits	240	130	110
Personal Service Contracts	0	21	-21
Goods and Services	0	3,485	-3,485
Capital Outlays	47,281	37,492	9,789
Total Objects	48,578	41,713	6,865
Source of Funds:			
Gardner-Evans Hi Ed Const Acct-State	24,050	22,171	1,879
State Building Construction Account-State	13,450	11,504	1,946
EWU Capital Projects Account-State	7,951	4,911	3,040
Education Construction Account-State	3,126	3,126	0
Total Funds	48,578	41,713	6,865

2003-05 Biennium Expenditures - Capital
Central Washington University
Actuals Include Higher Education Non-Approps

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	12.5	0.0	12.5
Average Annual Salary	53,840	0	53,840
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	1,346	1,396	-50
Employee Benefits	360	380	-20
Personal Service Contracts	0	12	-12
Goods and Services	719	665	54
Travel	0	20	-20
Capital Outlays	54,620	49,377	5,244
Intra-Agency Reimbursements	0	539	-539
Total Objects	57,046	52,389	4,657
Source of Funds:			
Gardner-Evans Hi Ed Const Acct-State	19,062	15,871	3,191
Education Construction Account-State	14,634	14,634	0
State Building Construction Account-State	14,168	13,595	573
CWU Capital Projects Account-State	9,182	8,289	893
Total Funds	57,046	52,389	4,657

2003-05 Biennium Expenditures - Capital
The Evergreen State College
Actuals Include Higher Education Non-Approps

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	5.3	0.0	5.3
Average Annual Salary	0	0	0
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	0	40	-40
Personal Service Contracts	692	1,358	-666
Goods and Services	12,792	34,471	-21,679
Travel	0	0	0
Capital Outlays	25,360	588	24,772
Total Objects	38,844	36,457	2,387
Source of Funds:			
State Building Construction Account-State	22,800	22,225	575
Gardner-Evans Hi Ed Const Acct-State	7,960	7,601	359
TESC Capital Projects Account-State	7,500	6,047	1,453
Education Construction Account-State	584	584	0
Total Funds	38,844	36,457	2,387

2003-05 Biennium Expenditures - Capital
Spokane Intercoll Rsch & Tech Inst

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
(Dollars in Thousands)			
Objects of Expenditure:			
Capital Outlays	<u>337</u>	<u>26</u>	<u>311</u>
Total Objects	337	26	311
Source of Funds:			
Gardner-Evans Hi Ed Const Acct-State	<u>337</u>	<u>26</u>	<u>311</u>
Total Funds	337	26	311

2003-05 Biennium Expenditures - Capital
Western Washington University
Actuals Include Higher Education Non-Approps

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	0.0	24.5	-24.5
Average Annual Salary	0	42,970	-42,970
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	0	2,107	-2,107
Employee Benefits	0	544	-544
Goods and Services	0	3,346	-3,346
Travel	0	1	-1
Capital Outlays	41,306	32,908	8,398
Total Objects	41,306	38,906	2,400
Source of Funds:			
State Building Construction Account-State	26,207	25,330	877
WWU Capital Projects Account-State	5,777	6,184	-407
Gardner-Evans Hi Ed Const Acct-State	6,509	4,579	1,930
Education Construction Account-State	2,814	2,814	0
Total Funds	41,306	38,906	2,400

2003-05 Biennium Expenditures - Capital
Community/Technical College System
Actuals Include Higher Education Non-Approps

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	49.2	38.2	11.0
Average Annual Salary	35,390	42,849	-7,458

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	3,482	3,272	210
Employee Benefits	871	760	110
Personal Service Contracts	0	1,133	-1,133
Goods and Services	0	32,272	-32,272
Travel	0	30	-30
Capital Outlays	431,881	352,074	79,808
Grants, Benefits & Client Services	0	1	-1
Debt Service	0	2,854	-2,854
Interagency Reimbursements	0	-1,308	1,308
Intra-Agency Reimbursements	0	16,994	-16,994
Total Objects	436,234	408,082	28,152

Source of Funds:

State Building Construction Account-State	284,537	221,385	63,152
Inst of Hi Ed-Plant Account-NonApp	0	58,973	-58,973
Education Construction Account-State	54,819	54,576	243
Gardner-Evans Hi Ed Const Acct-State	62,584	44,794	17,790
Comm/Tech Col Capital Projects Acct-State	34,295	28,354	5,941
Total Funds	436,234	408,082	28,152

2003-05 Biennium Expenditures - Capital

State School for the Blind

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	0.0	0.1	-0.1
Average Annual Salary	0	48,070	-48,070
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	0	6	-6
Employee Benefits	0	1	-1
Goods and Services	0	71	-71
Capital Outlays	5,218	4,338	880
Total Objects	5,218	4,416	802
Source of Funds:			
State Building Construction Account-State	5,218	4,416	802
Total Funds	5,218	4,416	802

2003-05 Biennium Expenditures - Capital

Washington State Historical Society

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	0.4	0.9	-0.5
Average Annual Salary	0	43,979	-43,979
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	0	81	-81
Employee Benefits	0	17	-17
Goods and Services	0	4	-4
Capital Outlays	8,704	3,774	4,931
Grants, Benefits & Client Services	0	98	-98
Total Objects	8,704	3,974	4,730
Source of Funds:			
State Building Construction Account-State	8,704	3,974	4,730
Total Funds	8,704	3,974	4,730

2003-05 Biennium Expenditures - Capital
East Wash State Historical Society

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
(Dollars in Thousands)			
Objects of Expenditure:			
Capital Outlays	<u>3,200</u>	<u>3,200</u>	<u>0</u>
Total Objects	3,200	3,200	0
Source of Funds:			
State Building Construction Account-State	<u>3,200</u>	<u>3,200</u>	<u>0</u>
Total Funds	3,200	3,200	0